

Faisal Spinning Mills Limited

Historical Data for the Year Ended June 30, 2025

Spinning Unit

Spindle installed

Spindles worked - Average

Installed capacity after conversion into 20/s count - Kg

Actual production - Kg

Year-Wise Operating Data

2025	2024	2023	2022	2021	2020
38,208	38,208	38,208	38,208	38,208	38,208
38,208	38,208	38,208	38,208	38,208	38,208
14,500,000	23,161,653	23,161,653	23,161,653	23,161,653	23,485,861
22,242,014	22,321,532	20,101,182	22,834,826	19,921,801	20,628,185

Weaving Unit

Air jet looms installed

Air jet looms worked

Installed capacity after conversion into 50 picks - Meter

Actual production - Meter

264	265	265	265	265	265
264	265	265	265	265	265
68,379,830	68,379,830	68,379,830	67,578,655	64,308,255	64,308,255
43,275,734	39,682,149	38,211,707	41,155,105	40,242,805	43,789,732

Finishing Unit

Production Capacity in meters

Actual Production - Meter

(Year 2021 Inclusive of Trial & Commercial)

33,000,000	33,000,000	33,000,000	28,000,000	26,766,667	-
39,497,926	35,151,288	34,338,963	28,674,769	7,133,010	-

Year-Wise Financial Data

2025	2024	2023	2022	2021	2020
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Rupees in Thousands**Profit and loss account**

Turnover (Net)

Gross profit

Operating profit

Financial expenses

Share profit/(loss) of associate

Profit/(Loss) before tax

Profit/(Loss) after tax

Cash dividend

46,203,553	45,029,601	37,672,808	32,074,370	17,065,186	14,895,550
3,673,807	2,741,109	4,562,231	6,372,386	2,488,776	1,410,283
1,563,215	402,878	2,519,050	4,540,496	2,440,270	858,601
1,513,144	1,608,042	1,267,154	408,214	296,590	246,852
(315,451)	(315,451)	138,814	592,861	396,627	78,626
(265,380)	(1,520,616)	1,390,710	4,725,143	2,540,307	690,375
(269,267)	(1,383,771)	1,488,896	4,098,223	2,300,119	523,879
-	-	115,000	214,500	214,500	150,000

Balance Sheet

Share capital

Reserves

Shareholder equity

Long term loans

Short term loan

Current liabilities

Current portion of long term loans

Fixed assets

Current assets

100,000	100,000	100,000	100,000	100,000	100,000
10,998,078	11,312,047	12,843,890	11,603,522	7,300,000	5,300,000
12,170,797	12,484,766	14,016,609	12,641,303	8,588,498	5,831,060
4,496,474	3,518,351	4,019,676	4,632,023	4,404,730	5,831,060
9,244,462	9,244,462	10,260,977	4,872,154	1,878,178	3,876,009
22,144,670	14,866,182	15,941,965	9,319,146	3,699,052	5,006,663
781,600	789,893	726,103	615,010	359,135	55,003
10,651,559	9,096,167	9,832,039	9,891,076	8,619,791	3,860,627
26,392,046	20,106,994	22,785,546	15,284,828	7,919,505	8,499,266

Ratios**Performance**

Sales growth percentage - Year to Year basis

Gross profit (%)

Profit/(Loss) before tax -%

Profit/(Loss) after tax - %

Breakup value per share - Rupees per share

Market value of share - at the year end - Rupees per share

Earnings/(Loss) per share - Rupees per share

Price earning ratio

Leverage

Gearing ratio

Debt to equity (%)

Interest covering ratio

Liquidity ratio

Current ratio

	2025	2024	2023	2022	2021	2020
	2.61%	19.53%	17.45%	87.95%	14.57%	6.18%
	7.95%	6.09%	12.11%	19.87%	14.58%	9.47%
	-0.57%	-3.38%	3.69%	14.73%	14.89%	4.63%
	-0.58%	-3.07%	3.95%	12.78%	13.48%	3.52%
	1,217.08	1,248.48	1,401.66	1,264.13	858.85	583.11
	369.24	280.12	323.75	450.00	420.00	251.00
	(26.93)	(138.38)	146.19	409.82	230.01	52.39
	(13.71)	(2.02)	2.21	1.10	1.83	4.79
	1.77	1.09	1.07	0.81	0.77	1.35
	36.94%	28.18%	28.68%	36.64%	51.29%	100.00%
	0.82	0.05	2.10	12.58	9.57	3.80
	1.19	1.35	1.43	1.64	2.14	1.70